

ELECTED OFFICIALS

FINANCIAL SUMMARY

	FY 2001 EXPENDITURE	FY 2002 APPROPRIATION	FY 2003
Office of the Chief Executive	\$ 2,197,935	\$ 2,454,627	\$ 2,454,628
Lieutenant Governor	384,229	419,577	419,577
Secretary of State	25,883,996	26,710,578	27,775,333
State Auditor	7,964,818	9,198,730	9,178,750
State Treasurer	15,039,087	7,482,473	20,493,774
Attorney General	18,091,788	22,287,023	24,057,773
TOTAL	\$ 69,561,853	\$ 68,553,008 *	\$ 84,379,835
General Revenue Fund	45,530,594	45,659,524	47,326,468
Federal Funds	3,660,740	6,731,230	6,721,456
Statutory County Recorders' Fund	0	0	1
Treasurer's Information Fund	439	8,000	8,000
Secretary of State's Technology Trust Fund Account	2,060,242	2,500,396	3,000,396
Gaming Commission Fund	133,154	207,196	207,196
Central Check Mailing Service Revolving Fund	174,853	225,000	225,000
Natural Resources Protection Fund - Air Pollution Permit Fee Subaccount	35,960	36,657	36,657
Solid Waste Management Fund	36,957	37,157	37,157
Local Records Preservation Fund	1,440,809	1,897,696	1,897,696
Petroleum Storage Tank Insurance Fund	20,753	21,930	21,930
Motor Vehicle Commission Fund	0	44,692	44,692
Health Spa Regulatory Fund	0	5,000	5,000
Natural Resources Protection Fund - Water Pollution Permit Fee Subaccount	36,357	36,645	36,645
Attorney General's Court Costs Fund	149,701	187,000	187,000
Conservation Commission Fund	39,920	40,143	40,143
Parks Sales Tax Fund	18,639	18,745	18,745
Soil and Water Sales Tax Fund	30,760	30,966	30,966
Merchandising Practices Revolving Fund	1,201,042	1,325,019	2,555,019
State Highways and Transportation Department Fund	1,030,007	1,114,941	1,047,311
Petition Audit Revolving Trust Fund	149,995	617,272	617,272
Workers' Compensation Fund	360,565	454,271	454,271
Second Injury Fund	1,975,154	2,042,068	2,103,543
Lottery Enterprise Fund	47,667	48,383	48,383
Hazardous Waste Fund	36,152	36,645	36,645
Safe Drinking Water Fund	12,867	12,922	12,922
Missouri Office of Prosecution Services Fund	163,509	256,296	256,296
Hazardous Waste Remedial Fund	224,773	226,694	226,694
Inmate Incarceration Reimbursement Act Revolving Fund	23,107	33,605	33,605
Secretary of State Investor Education Fund	0	0	284,922
State Document Preservation Fund	0	154,385	149,975
Missouri Office of Prosecution Services Revolving Fund	78,999	80,000	150,000
Abandoned Fund Account	10,687,900	4,129,701	16,225,000
Mined Land Reclamation Fund	12,854	12,907	12,907
Secretary of State Wolfner State Library Fund	9,809	35,000	35,000
Secretary of State Institution Gift Trust Fund	177,575	284,922	284,922

* Does not include \$1,230,001 recommended in the Fiscal Year 2002 Supplemental Appropriations. See the Supplemental section of the Missouri Budget for details regarding elected official supplemental appropriations.

OFFICE OF THE CHIEF EXECUTIVE

FINANCIAL SUMMARY

	FY 2001 EXPENDITURE	FY 2002 APPROPRIATION	FY 2003
Governor's Office and Mansion	\$ 2,029,808	\$ 2,203,875	\$ 2,198,475
National Guard Emergency	19,697	1	1
Homeland Security Federal Grants	0	0	1
Association Dues	139,450	144,750	150,150
Special Audits	8,980	100,000	100,000
Governor's Mansion Preservation Advisory Commission	0	6,000	6,000
Governmental Emergency Fund	0	1	1
TOTAL	\$ 2,197,935	\$ 2,454,627 *	\$ 2,454,628
Personal Service	1,651,089	1,818,475	1,818,475
Expense and Equipment	546,846	636,150	636,151
Program Specific Distribution	0	2	2
TOTAL	\$ 2,197,935	\$ 2,454,627	\$ 2,454,628
General Revenue Fund	2,197,935	2,454,627	2,454,627
Federal Funds	0	0	1
Full-time equivalent employees	31.69	43.30	43.30

* Does not include \$1 recommended in the Fiscal Year 2002 Supplemental Appropriations. See the Supplemental section of the Missouri Budget for details regarding Governor's Office supplemental appropriations.

GOVERNOR'S OFFICE AND MANSION

Article IV, Section 1 of the Missouri Constitution describes the duties and responsibilities of the Governor. This program includes the statutory salary of the Governor, funds for personnel in the Governor's offices and the mansion, and the expense and equipment costs for the offices and mansion.

Fiscal Year 2003 Governor's Recommendations

- (\$5,400) transferred to association dues to fund a dues increase through existing resources.

NATIONAL GUARD EMERGENCY/HOMELAND SECURITY

The Missouri National Guard, when called to active duty by the Governor under Section 41.480, RSMo, has the authority to restore law and order and to assist in the disaster relief of any section of the state where circumstances exceed the resources of local civil authorities. The most common use of the guard has been for cleanup and security following natural disasters such as a flood or tornado, and public action during a time of local disorder. The Governor also seeks appropriation authority to accept federal funds to counter terrorist threats to state security.

Fiscal Year 2003 Governor's Recommendations

- \$1 federal funds on an open-ended basis to implement homeland security measures in Missouri.

**ELECTED OFFICIALS
OFFICE OF THE CHIEF EXECUTIVE**

ASSOCIATION DUES

The National Governors' Association is an instrument of the governors of the 50 states. It is intended to influence the development and implementation of national policy and apply creative leadership to state problems. The association works closely with the President and the Congress on state-federal policy issues from its offices in the Hall of the States in Washington, D.C. Through its Center for Policy Research, the association also serves as a vehicle for sharing knowledge of innovative programs among states and provides technical assistance to governors.

The Southern Governors' Association provides a forum of cooperation among governors of southern states to work together and with the federal government to meet the unique needs of the states in the region.

Fiscal Year 2003 Governor's Recommendations

- \$5,400 transferred from the Governor's Office and mansion to fund an increase in association dues through existing resources.

SPECIAL AUDITS

Section 26.060, RSMo, authorizes the Governor to call for special audits of any entity receiving state funds when the public interest of the state will be served.

Fiscal Year 2003 Governor's Recommendations

Continue funding at current level.

GOVERNOR'S MANSION PRESERVATION ADVISORY COMMISSION

The Commission is composed of widows of former Missouri Governors in accordance with Section 8.020, RSMo. The members receive a sum of \$3,000 per year for serving on the Commission.

Fiscal Year 2003 Governor's Recommendations

Continue funding at current level.

GOVERNMENTAL EMERGENCY FUND COMMITTEE

Sections 33.700 through 33.730, RSMo, create the governmental emergency fund, Governmental Emergency Fund Committee, and allocation procedures for appropriations of emergency funds. Funds from this appropriation may be allocated by a majority vote of the Governmental Emergency Fund Committee members for the purpose of meeting emergency and unanticipated requirements. The committee consists of the Governor, Commissioner of Administration, the chair and ranking minority member of the Senate Appropriations Committee, the chair and ranking minority member of the House Appropriations Committee, and the director of the Division of Design and Construction who serves as an ex officio consultant to the committee.

Fiscal Year 2003 Governor's Recommendations

Continue funding at current level.

LIEUTENANT GOVERNOR

Article IV, Section 10 of the Missouri Constitution describes the duties and responsibilities of the Lieutenant Governor. The statutory salary of the Lieutenant Governor and funds for the personnel and expense and equipment costs in operating the Office of the Lieutenant Governor are included in this program. The Lieutenant Governor presides over the Senate and serves as Secretary of the Board of Public Buildings.

Proposition C, passed by voters in November 1992, established the office of advocacy and assistance for the elderly in the Lieutenant Governor's Office. The proposition also made the Lieutenant Governor a member of the Tourism, Economic Development, and Fund Commissioners Boards, and an advisor for educational programs.

Fiscal Year 2003 Lieutenant Governor's Office

Continue funding at the current level.

	FY 2001 EXPENDITURE	FY 2002 APPROPRIATION	FY 2003
Personal Service	\$ 300,808	\$ 341,682	\$ 341,682
Expense and Equipment	<u>83,421</u>	<u>77,895</u>	<u>77,895</u>
TOTAL			
General Revenue Fund	\$ 384,229	\$ 419,577	\$ 419,577
Full-time equivalent employees	6.28	8.50	8.50

SECRETARY OF STATE

FINANCIAL SUMMARY

	FY 2001 EXPENDITURE	FY 2002 APPROPRIATION	FY 2003
Administrative Services	\$ 14,694,052	\$ 16,063,248	\$ 16,151,170
Refunds of Overpayments	66,066	100,000	50,000
Elections Public Notice	1,207,251	100,000	1,100,000
Absentee Ballots	45,071	120,000	50,000
Record Preservation Programs	370,788	1,229,385	1,224,975
Missouri Library Programs	9,500,768	9,097,945	9,199,188
TOTAL	\$ 25,883,996	\$ 26,710,578	\$ 27,775,333
PERSONAL SERVICE			
General Revenue Fund	6,957,615	7,449,068	7,449,068
Federal Funds	345,303	504,057	504,057
Secretary of State's Technology Trust Fund Account	8,830	77,900	77,900
Local Records Preservation Fund	786,735	899,969	899,969
Secretary of State Investor Education Fund	0	0	121,458
State Document Preservation Fund	0	116,460	116,460
Secretary of State Institution Gift Trust Fund	106,797	121,458	121,458
EXPENSE AND EQUIPMENT			
General Revenue Fund	4,790,019	3,776,791	4,116,535
Federal Funds	408,906	702,574	702,574
Secretary of State's Technology Trust Fund Account	2,051,412	2,422,496	2,922,496
Local Records Preservation Fund	283,286	397,727	397,727
Secretary of State Investor Education Fund	0	0	163,464
State Document Preservation Fund	0	10,410	6,000
Secretary of State Wolfner State Library Fund	9,809	35,000	35,000
Secretary of State Institution Gift Trust Fund	70,778	163,464	163,464
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	7,155,983	7,472,851	7,850,188
Federal Funds	1,672,058	1,500,000	1,500,000
Local Records Preservation Fund	370,788	600,000	600,000
State Document Preservation Fund	0	27,515	27,515
FUND TRANSFERS			
General Revenue Fund	865,677	432,838	0
TOTAL	\$ 25,883,996	\$ 26,710,578	\$ 27,775,333
General Revenue Fund	19,769,294	19,131,548	19,415,791
Federal Funds	2,426,267	2,706,631	2,706,631
Secretary of State's Technology Trust Fund Account	2,060,242	2,500,396	3,000,396
Local Records Preservation Fund	1,440,809	1,897,696	1,897,696
Secretary of State Investor Education Fund	0	0	284,922
State Document Preservation Fund	0	154,385	149,975
Secretary of State Wolfner State Library Fund	9,809	35,000	35,000
Secretary of State Institution Gift Trust Fund	177,575	284,922	284,922
Full-time equivalent employees	260.19	299.90	303.40

ELECTED OFFICIALS SECRETARY OF STATE

ADMINISTRATION

The Office of the Secretary of State is organized as follows:

- 1) Administrative Services provides central budgeting, personnel, human resources, accounting, supplies, and mailroom services for all areas of the office. Responsibilities also include publication of the official manual of the State of Missouri, the Constitution, corporation laws, securities laws, the uniform commercial code manual, notary public laws, trademark laws, primary election returns, and the state and general assembly roster.
- 2) Executive Services provides central services such as communications and public relations and houses the executive staff. The Securities Commissioner administers the Missouri Uniform Securities Act.
- 3) Elections Services prepares ballots, certifies candidates, canvasses election returns, certifies initiative petitions, and maintains the statewide voter registration database.
- 4) Record Services provides for the maintenance, retention, preservation, and disposal of official records of the state and local governments of Missouri.
- 5) Administrative Rules and Legal Services provide central services such as legal counsel and is the central filing office for all rules and regulations promulgated by departments of the State of Missouri.
- 6) Securities Services works to protect Missouri investors from fraud and maintain an orderly securities market in the state.
- 7) Business Services administers the laws and filings of corporations and non-profit organizations. Additionally, the division is the central filing office and custodian of all filings on business and professional loans.
- 8) Information Technology Services provides support for information systems.
- 9) Library Services supports or works in concert with public, academic, and institutional libraries of the state with grant support, consultant services, development of criteria for establishment of libraries, collection development, resource sharing and coordination. The library serves as a research and reference library for state government and the legislature, and as the central outlet for census data information.
- 10) Wolfner Library for the Blind and Physically Handicapped provides a variety of Braille and large print books, talking books recorded on cassette and discs, as well as cassette and disc playback equipment for eligible blind, visually impaired, physically disabled, and learning disabled citizens. Production of the materials, equipment, and postal charges for their distribution are provided by the federal government through the National Library Service. The State of Missouri pays for the cost of housing the collections of material and equipment for the staff to operate the service.

Fiscal Year 2003 Secretary of State's Office

- \$500,000 technology trust fund for E-government initiatives.
- \$284,922 investor education fund and 3.5 staff to assist in operation of securities division programs.
- (\$697,000) core reduction for one-time expenditures.

REFUND OF OVERPAYMENTS

The Secretary of State's Office collects fees for many of the services it provides. Refunds must be made for overpayments.

Fiscal Year 2003 Secretary of State's Office

- (\$50,000) core reduction from Fiscal Year 2002 level.

ELECTIONS

INITIATIVE, REFERENDUM AND CONSTITUTIONAL AMENDMENTS EXPENSES

These funds are provided to allow for the publication of the texts of initiative petitions and referendums in newspapers prior to their consideration by the electorate of the State of Missouri. Payments are made in accordance with Chapter 125, RSMo, for constitutional amendments and Chapter 126, RSMo, for initiative petitions and referendums.

Fiscal Year 2003 Secretary of State's Office

- \$1,000,000 on an open-ended basis to publish ballot measures in local newspapers.

ELECTED OFFICIALS SECRETARY OF STATE

ELECTIONS (Continued)

ABSENTEE BALLOTS

These funds are provided to allow for fees and costs for establishing and maintaining the business reply and postage-free mail for absentee envelopes returned by voters, in accordance with RSMo 115.285.

Fiscal Year 2003 Secretary of State's Office

- (\$70,000) core reduction from Fiscal Year 2002 level.

RECORD PRESERVATION PROGRAMS

LOCAL RECORDS GRANTS

These funds are user fees designated for local records preservation. Missouri local governments submit proposals that address their specific needs in archives/records management. The Historical Records Advisory Board in concert with the Local Records Program Fiscal Grants Officer will establish priorities and implement and audit the return of money to local governments.

Fiscal Year 2003 Secretary of State's Office

Continue funding at current level.

DOCUMENT PRESERVATION

These funds are private donations designated for preservation of documents of legal, historical, and genealogical importance to the State of Missouri.

Fiscal Year 2003 Secretary of State's Office

- \$122,460 state document preservation fund and three staff to archive St. Louis Circuit Court case files from 1798 to 1875.
- (\$126,870) state document preservation fund and (three) staff in core reduction for one-time expenditures.

MISSOURI LIBRARY PROGRAMS

STATE AID FOR PUBLIC LIBRARIES

The Missouri Constitution authorizes the state to support and aid public libraries. Consistent with this authority and the procedure set out in Section 181.060, RSMo, the Missouri State Library distributes funds to eligible public libraries on the basis of population served by the library district. A public library becomes eligible for participation if it has voted a local tax of at least ten cents per one hundred dollars assessed valuation. Local libraries use state funds to supplement local support.

Fiscal Year 2003 Secretary of State's Office

- \$484,081 for increased state aid for public libraries.

REMOTE ELECTRONIC ACCESS FOR LIBRARIES

The Remote Electronic Access for Libraries (REAL) project is designed to connect all public libraries in Missouri to each other and the Internet through dedicated data connections. Library patrons will have quick access to resources beyond those available solely within their community.

Fiscal Year 2003 Secretary of State's Office

Continue funding at current level.

**ELECTED OFFICIALS
SECRETARY OF STATE**

MISSOURI LIBRARY PROGRAMS (Continued)

LITERACY INVESTMENT FOR TOMORROW

The Missouri State Library serves as fiscal agent for the state literacy resource center, Literacy Investment for Tomorrow (LIFT) in St. Louis. The center promotes and develops resources for organizations that provide literacy services.

Fiscal Year 2003 Secretary of State's Office

Continue funding at current level.

FEDERAL AID FOR PUBLIC LIBRARIES

The Missouri State Library administers federal grants under the federal Library Services and Construction Act. The library distributes funds to local public libraries for personnel, books, and other library materials, and for general operating expenses to develop and improve library services. In addition, funds are available to local groups of libraries for improving local library cooperation. All costs for cooperative projects except book purchases and building construction are eligible for funding.

Fiscal Year 2003 Secretary of State's Office

Continue funding at current level.

LIBRARY NETWORKING FUND

Senate Bill 724 (1998) authorized the transfer of the non-resident athletes and entertainers income taxes to various entities.

Fiscal Year 2003 Secretary of State's Office

- (\$432,838) core reduction from the Fiscal Year 2002 appropriation level.

SCHOLARSHIPS FOR LIBRARIANS

This program is intended to increase the number of librarians in Missouri by encouraging students who might not otherwise have the resources for higher education to become librarians. This program will assist two groups: individuals who have worked at least two years in a library in Missouri and who do not have an undergraduate degree, and individuals who are accepted or enrolled in a Masters of Library Sciences program at a Missouri institution. A committee convened by the Missouri State Library will approve scholarship applications and oversee payment to appropriate academic institutions.

Fiscal Year 2003 Secretary of State's Office

- \$50,000 for scholarships for future librarians.

STATE AUDITOR

The State Auditor's Office performs audits of various state agencies, third- and fourth-class counties, other political subdivisions as required by petition, and claims made to the Office of Emergency Preparedness for reimbursement of disaster expenditures. Financial accountability, legality of financial transactions, and operational efficiency are examined in the audits. Audit reports are delivered to the Governor, the General Assembly, the auditee, and interested citizens. The State Auditor also registers all bonds as required by law; distributes accounting forms to the counties; files county budgets and municipal financial statements; processes federal levies and payroll sequestrations; provides research for the creation of permanent audit files; provides legal, organizational, and program research for state and county audits; and assists state, county, and local governments in establishing uniform accounting systems and procedures.

Fiscal Year 2003 Auditor's Office

- \$67,630 and two staff to replace state highways and transportation department funds.
- (\$67,630) state highways and transportation department fund and (two) staff in core reduction from the Fiscal Year 2002 appropriation level.
- (\$19,980) core reduction for one-time expenditures.

	FY 2001 EXPENDITURE	FY 2002 APPROPRIATION	FY 2003
PERSONAL SERVICE			
General Revenue Fund	\$ 5,498,294	\$ 4,715,834	\$ 5,608,125
Federal Funds	412,881	463,460	463,460
Gaming Commission Fund	15,565	58,804	58,804
Conservation Commission Fund	37,309	37,532	37,532
Parks Sales Tax Fund	18,639	18,745	18,745
Soil and Water Sales Tax Fund	17,949	18,054	18,054
State Highways and Transportation Department Fund	565,561	631,564	566,402
Petition Audit Revolving Trust Fund	99,996	479,958	564,656
EXPENSE AND EQUIPMENT			
General Revenue Fund	1,190,790	2,542,629	1,697,988
Federal Funds	30,358	44,967	44,967
Gaming Commission Fund	2,658	22,580	22,580
Conservation Commission Fund	2,611	2,611	2,611
State Highways and Transportation Department Fund	22,208	24,678	22,210
Petition Audit Revolving Trust Fund	49,899	137,314	52,616
PROGRAM SPECIFIC DISTRIBUTION			
Petition Audit Revolving Trust Fund	100	0	0
TOTAL	\$ 7,964,818	\$ 9,198,730	\$ 9,178,750
General Revenue Fund	6,689,084	7,258,463	7,306,113
Federal Funds	443,239	508,427	508,427
Gaming Commission Fund	18,223	81,384	81,384
Conservation Commission Fund	39,920	40,143	40,143
Parks Sales Tax Fund	18,639	18,745	18,745
Soil and Water Sales Tax Fund	17,949	18,054	18,054
State Highways and Transportation Department Fund	587,769	656,242	588,612
Petition Audit Revolving Trust Fund	149,995	617,272	617,272
Full-time equivalent employees	146.46	182.45	182.45

STATE TREASURER

FINANCIAL SUMMARY

	FY 2001 EXPENDITURE	FY 2002 APPROPRIATION	FY 2003
Administration	\$ 2,930,156	\$ 2,873,473	\$ 2,965,772
Issuing Duplicate Checks	1,301,033	450,000	1,500,000
Issuing Outlawed Checks	53,418	5,000	25,000
County Recorder Disbursements	0	0	1
Abandoned Fund Account	10,751,837	4,150,000	16,000,001
Linked Deposit Refunds	2,643	4,000	3,000
TOTAL	\$ 15,039,087	\$ 7,482,473	\$ 20,493,774
PERSONAL SERVICE			
General Revenue Fund	1,337,309	1,264,316	1,515,511
State Highways and Transportation Department Fund	442,238	458,699	458,699
Second Injury Fund	33,361	36,232	36,232
EXPENSE AND EQUIPMENT			
General Revenue Fund	502,856	748,245	494,050
Treasurer's Information Fund	439	8,000	8,000
Central Check Mailing Service Revolving Fund	174,853	225,000	225,000
Second Injury Fund	3,037	3,280	3,280
Abandoned Fund Account	436,063	129,701	225,000
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	1,357,094	459,000	1,528,000
Abandoned Fund Account	10,251,837	4,000,000	16,000,000
Statutory County Recorders' Fund	0	0	1
FUND TRANSFERS			
General Revenue Fund	500,000	150,000	1
TOTAL	\$ 15,039,087	\$ 7,482,473	\$ 20,493,774
General Revenue Fund	3,697,259	2,621,561	3,537,562
Statutory County Recorders' Fund	0	0	1
Treasurer's Information Fund	439	8,000	8,000
Central Check Mailing Service Revolving Fund	174,853	225,000	225,000
State Highways and Transportation Department Fund	442,238	458,699	458,699
Second Injury Fund	36,398	39,512	39,512
Abandoned Fund Account	10,687,900	4,129,701	16,225,000
Full-time equivalent employees	47.87	53.00	53.00

ADMINISTRATION

The State Treasurer is responsible for receiving and investing state moneys, posting receipts to the proper funds, and signing warrants drawn according to law. As custodian of those funds, the Treasurer determines the amount of state moneys not needed for current operating expenses and invests those funds in interest-bearing time deposits in Missouri banking institutions or in short-term United States government obligations. The Treasurer is required to give due consideration to the preservation of state funds and the comparative yields available. The Treasurer also must determine whether the general welfare of the state is better served by investing state funds in United States securities or within the Missouri banking system.

The Treasurer also administers the state's unclaimed property law by collecting unclaimed or abandoned funds and property belonging to Missouri citizens and trying to locate the owners.

Fiscal Year 2003 State Treasurer's Office

- \$95,299 abandoned fund on an open-ended basis to more accurately reflect projected spending for advertising for unclaimed property owners and auction of unclaimed property.
- (\$3,000) core reduction from the Fiscal Year 2002 appropriation level.

ELECTED OFFICIALS STATE TREASURER

ISSUING DUPLICATE AND OUTLAWED CHECKS

These programs allow payment of claims against the state in cases where checks are not presented for payment within 12 months of issuance as required by law and in cases where checks are presented for payment more than five years after the date of issuance.

Fiscal Year 2003 State Treasurer's Office

- \$1,050,000 on an open-ended basis to more accurately reflect projected spending for duplicate checks.
- \$20,000 on an open-ended basis to more accurately reflect projected spending for outlawed checks.

DISTRIBUTIONS TO COUNTY RECORDER OFFICES

In accordance with Section 59.800, RSMo, the State Treasurer is responsible for calculating and distributing funding to counties with a separate office for the Recorder of Deeds, which collect less than \$55,000 annually in certain revenues.

Fiscal Year 2003 State Treasurer's Office

- \$1 statutory county recorders fund on an open-ended basis to allow for disbursement of funds to eligible county recorders.

ABANDONED FUND ACCOUNT

In accordance with Section 447.543, RSMo, the abandoned fund account has the two-fold purpose of receiving deposits from financial institutions, business organizations, business associations, or insurance corporations on accounts that have remained unclaimed for a period of seven years by any person or persons authorized to receive the same, and making the payment of valid claims. Any time the fund exceeds \$50,000, the Treasurer may, and at least once every year shall, transfer the excess to general revenue. If verified claims for payment should reduce the balance in the account to less than \$25,000, the Treasurer shall transfer from general revenue an amount sufficient to restore the fund to \$50,000.

Fiscal Year 2003 State Treasurer's Office

- \$12,000,000 abandoned fund on an open-ended basis to more accurately reflect projected spending for processing claims.
- (\$149,999) core reduction from Fiscal Year 2002 appropriation level.

LINKED DEPOSIT REFUNDS

The Linked Deposit program provides a mechanism for providing low-interest loans as specified in Section 30.750, RSMo. The State Treasurer places a certificate of deposit with an eligible lending institution at up to three percent below market rate provided that the institution agrees to lend the value of the deposit at below the current borrowing rate. If the lending institution does not loan the full amount of the deposit, the institution must pay to the state the additional amount up to three percent discounted by the agreement. If a subsequent audit or review uncovers an overpayment error in the calculation of additional interest due, a refund must be made to the lending institution.

Fiscal Year 2003 State Treasurer's Office

- (\$1,000) core reduction from Fiscal Year 2002 appropriation level.

ATTORNEY GENERAL

The Attorney General takes legal action to protect the rights and interests of the state, defends or prosecutes appeals to which the state is a party, provides opinions regarding state law, and assists prosecuting attorneys in the prosecution of cases. The Office of the Attorney General has several responsibilities for which specific funds have been established by law.

Section 27.080, RSMo, established the Attorney General's court costs fund to receive deposits and make payments of court costs in litigation requiring the appearance of the Attorney General. This fund is supplemented by a transfer from general revenue.

Section 416.081, RSMo, created the antitrust revolving fund which is made up of deposits of ten percent of any court settlement of antitrust litigation involving the Attorney General. This fund is supplemented by a transfer from general revenue.

Chapter 287, RSMo, provides for the Attorney General to charge the second injury fund for the cost of defending the fund.

Section 56.750, RSMo, establishes the Missouri Office of Prosecution Services within the Attorney General's office. The Prosecution Services office is funded through fees assessed as court costs in criminal cases. The office was established to develop uniform training and procedures for Missouri's prosecuting attorneys.

Sections 407.1070 to 407.1085, RSMo, established a no-call database to be maintained by the Attorney General for citizens who object to receiving telephone solicitations at home.

Fiscal Year 2003 Attorney General's Office

- \$1,230,000 merchandising practices revolving fund to continue services provided by the no-call unit.
- \$139,950 and two staff to carry out the provisions of Section 547.035, RSMo, which outlines the procedures by which convicted offenders may challenge their convictions based on DNA evidence.
- \$127,500 to hire outside experts to establish that an offender is a sexually violent predator.
- \$105,625 and 0.25 staff to carry out the provisions of Sections 262.800 to 262.810, RSMo, related to representation of property owners subject to the farmland protection act.
- \$98,450 and 1.5 staff to strengthen and maintain tobacco settlement enforcement efforts pursuant to Sections 196.1000 to 196.1003, RSMo.
- \$70,000 Missouri office of prosecution services revolving fund on an open-ended basis to more accurately reflect the pass-through of registration fees for training conferences.
- \$61,475 second injury fund and one staff to collect second injury fund surcharges pursuant to Section 287.715, RSMo.
- (\$62,250) core reduction for one-time expenditures, including (\$52,475) general revenue.

ELECTED OFFICIALS

ATTORNEY GENERAL (Continued)

	FY 2001 EXPENDITURE	FY 2002 APPROPRIATION	FY 2003
Administration	\$ 17,552,109	\$ 20,887,632	\$ 22,598,157
Missouri Office of Prosecution Services	539,679	1,399,391	1,459,616
TOTAL	\$ 18,091,788	\$ 22,287,023	\$ 24,057,773
PERSONAL SERVICE			
General Revenue Fund	9,896,411	10,730,185	10,869,310
Federal Funds	544,576	1,180,616	1,180,616
Gaming Commission Fund	94,523	95,065	95,065
Merchandising Practices Revolving Fund	437,327	592,539	592,539
Workers' Compensation Fund	210,762	229,150	229,150
Second Injury Fund	1,474,834	1,518,924	1,558,924
Missouri Office of Prosecution Services Fund	102,286	116,452	116,452
Hazardous Waste Remedial Fund	214,608	216,529	216,529
Other Funds	247,345	285,301	285,301
EXPENSE AND EQUIPMENT			
General Revenue Fund	2,591,382	2,738,563	3,018,488
Federal Funds	246,658	2,235,556	2,225,781
Gaming Commission Fund	20,408	30,747	30,747
Attorney General's Court Costs Fund	149,701	187,000	187,000
Merchandising Practices Revolving Fund	763,715	732,480	1,962,480
Workers' Compensation Fund	149,803	225,121	225,121
Second Injury Fund	463,922	483,632	505,107
Missouri Office of Prosecution Services Fund	61,223	139,844	139,844
Hazardous Waste Remedial Fund	10,165	10,165	10,165
Missouri Office of Prosecution Services Revolving Fund	78,999	80,000	150,000
Other Funds	28,140	54,154	54,154
PROGRAM SPECIFIC DISTRIBUTION			
Federal Funds	0	100,000	100,000
FUND TRANSFERS			
General Revenue Fund	305,000	305,000	305,000
TOTAL	\$ 18,091,788	\$ 22,287,023 *	\$ 24,057,773
General Revenue Fund	12,792,793	13,773,748	14,192,798
Federal Funds	791,234	3,516,172	3,506,397
Gaming Commission Fund	114,931	125,812	125,812
Attorney General's Court Costs Fund	149,701	187,000	187,000
Merchandising Practices Revolving Fund	1,201,042	1,325,019	2,555,019
Workers' Compensation Fund	360,565	454,271	454,271
Second Injury Fund	1,938,756	2,002,556	2,064,031
Missouri Office of Prosecution Services Fund	163,509	256,296	256,296
Hazardous Waste Remedial Fund	224,773	226,694	226,694
Missouri Office of Prosecution Services Revolving Fund	78,999	80,000	150,000
Other Funds	275,485	339,455	339,455
Full-time equivalent employees	331.22	394.05	398.80

- Does not include \$1,230,000 recommended in the Fiscal Year 2002 Supplemental Appropriations. See the Supplemental section of the Missouri Budget for details regarding Attorney General supplemental appropriations.